

## Treasurer's Payment Report FY2008-09

## **November Payment**

### **54 Wheatland County**

| 54 Count                            | tywide School Funds                              |                  |           |            |
|-------------------------------------|--|------------------|-----------|------------|
| (                                   | County Block Grant (7820)                        | 4,062.42         |           |            |
| 7                                   | Total Payment                                    |                  |           | 4,062.42   |
| 0945 Hai                            | rlowton Elem                                     |                  |           |            |
| (                                   | GTB General Fund (01-3120)                       |                  | 41,568.04 |            |
| S                                   | School Block Grant General Fund                  | 57,796.73        |           |            |
| S                                   | School Block Grant Transportation                | 1,381.63         |           |            |
| S                                   | SBG Combined Flexibility Fund (                  | 2,868.16         |           |            |
| 7                                   | Total Payment                                    |                  |           | 103,614.56 |
| 0946 Harlowton H S                  |  | District: #16    |           |            |
| (                                   | GTB General Fund (01-3120)                       |                  | 19,413.96 |            |
| S                                   | School Block Grant General Fund                  | (01-3444)        | 34,267.18 |            |
| 5                                   | School Block Grant Transportation                | 838.49           |           |            |
| S                                   | SBG Combined Flexibility Fund (                  | 7,713.63         |           |            |
| 7                                   | Total Payment                                    |                  |           | 62,233.26  |
| 0947 Sha                            | wmut Elem  | District: # 20   |           |            |
| S                                   | School Block Grant General Fund                  | (01-3444)        | 1,621.98  |            |
| S                                   | SBG Combined General Fund (01                    | 788.23           |           |            |
| ר                                   | Total Payment                                    |                  |           | 2,410.21   |
| 0948 Jud                            | lith Gap Elem                                    | District: #21J   |           |            |
| S                                   | School Block Grant General Fund                  | (01-3444)        | 8,940.34  |            |
| S                                   | School Block Grant Transportation                | n Fund (10-3444) | 577.48    |            |
| 7                                   | Total Payment                                    |                  |           | 9,517.82   |
| 0949 Judith Gap H S District: # 21J |  |                  |           |            |
| (                                   | GTB General Fund (01-3120)                       |                  | 17,718.04 |            |
| S                                   | School Block Grant General Fund                  | (01-3444)        | 12,701.87 |            |
| S                                   | School Block Grant Transportation Fund (10-3444) |                  | 603.81    |            |
| S                                   | SBG Combined General Fund (01                    | -3445)           | 6.95      |            |
| ר                                   | Total Payment                                    |                  |           | 31,030.67  |



# Treasurer's Payment Report FY2008-09

## **November Payment**

### **54 Wheatland County**

#### **Payment Summary:**

| GTB General Fund                       | 78,700.04  |
|--|------------|
| School Block Grant General Fund        | 115,328.10 |
| School Block Grant Transportation Fund | 3,401.41   |
| SBG Combined General Fund              | 795.18     |
| SBG Combined Flexibility Fund          | 10,581.79  |
| County Block Grant                     | 4,062.42   |

County Total Payment 212,868.94